



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 9/30/2022

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	14,528,286.96	14,528,286.96
Federal	0.00	78,243.20	78,243.20
Membership	17,201.00	0.00	17,201.00
Interest Income	0.00	7,532.92	7,532.92
Miscellaneous	527,151.56	6,500,000.00	7,027,151.56
Consumption Tax	126,185.62	0.00	126,185.62
In-Kind Contributions	802,367.80	0.00	802,367.80
Total Revenues	1,472,905.98	21,114,063.08	22,586,969.06

Expenditures

Personnel	2,896,499.98	83,848.13	2,980,348.11
Travel	223,208.77	3,695.78	226,904.55
Staff Development	720.00	0.00	720.00
Utilities	115,435.99	2,275.00	117,710.99
Professional Services	8,436,099.57	5,053,037.64	13,489,137.21
Materials & Supplies	129,034.72	14,323.71	143,358.43
Equipment	110,210.71	4,360.00	114,570.71
Rent/Lease	166,738.06	0.00	166,738.06
Repairs & Maintenance	(1,481.63)	23,593.47	22,111.84
Advertising & Printing	26,622.66	9,345.00	35,967.66
Grants & Sponsorships	196,500.00	174,700.30	371,200.30
Miscellaneous	315,093.04	75,817.97	390,911.01
Air Service Development	216,900.00	954,800.00	1,171,700.00
In-Kind Contributions	649,353.37	153,014.43	802,367.80
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	43,653.75	43,653.75
Foreign Exchange Gain/(Loss)	23,344.13	0.00	23,344.13
TCD Investment Gain/(Loss)	0.00	4,555.14	4,555.14
GASB 87 Amortization	24,689.42	0.00	24,689.42
Depreciation	164,251.63	0.00	164,251.63
Total Expenditures	13,693,220.42	6,601,020.32	20,294,240.74
Net Gain/Loss	<u>(12,220,314.44)</u>	<u>14,513,042.76</u>	<u>2,292,728.32</u>

